



# Wells Fargo Prime Checking

Questions? Please contact us:

Available 24 hours a day, 7 days a week

We accept all relay calls, including 711

*Phone:* 1-800-TO-WELLS (1-800-869-3557)

*En español:* 1-877-727-2932

*Online:* wellsfargo.com

*Write:* Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

ALAN D GOMPERTS  
SHARON HALEVY  
DEBTOR IN POSSESSION  
CH11 CASE #24-12074 (CCA)  
264 S OAKHURST DR  
BEVERLY HILLS CA 90212-3504

Accounts linked to your Wells Fargo Prime Checking account:

Bank Deposit Account(s)

<u>Account (Account Number)</u>	<u>\$ Balance</u>
Wells Fargo Prime Checking (5048583107)	61,030.72

Your Qualification Balance this month: \$61,030.72

*Accounts linked in Summary will be provided a separate statement.*



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#### Important Account Information

(A) If your Prime Checking account is converted to another checking product or closed by us or you, all linked accounts are delinked from the Prime Checking account and effective immediately, benefits no longer apply, including benefits to your now delinked accounts. You'll no longer receive discounts, options to avoid fees on other products or services, or the Relationship Interest Rate; for time accounts (CDs), this change will occur at renewal. Your delinked accounts will revert to the Bank's current applicable interest rate or fee at that time. (B) If you or we delink an account from your Prime Checking account but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Prime Checking account and any remaining linked accounts will continue.

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#### Important Account Information

The balances within the "Accounts linked to your Wells Fargo Prime Checking account" section of your statement may not match your statement of record for investment products due to differences in statement periods between this statement and the statement for your investment products. This section shows balance information from (1) consumer bank deposit accounts, bank fiduciary and custody accounts, (2) investment accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company.

#### Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

RSNIP-02112025-5875050.1.1

#### Other Wells Fargo Benefits

##### Does your family have a security phrase?

Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.



# Wells Fargo Prime Checking

This is your primary checking account

## Statement period activity summary

Balance on 8/1	58,971.28
Deposits/Additions	83,167.55
Withdrawals/Subtractions	- 81,108.11
Balance on 8/31	\$61,030.72

Account number: [REDACTED] 3107

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*Wells Fargo Bank, N.A. (Member FDIC)*

*CALIFORNIA account terms and conditions apply*

Questions about your account: 1-800-869-3557

## Interest summary

Interest paid this statement	\$0.50
Interest earned this statement period	\$0.50
Average collected balance	\$58,737.14
Annual percentage yield earned	0.01%
Interest paid this year	\$3.44

## Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
8/1	Zelle From Ericka Ochoa On 07/31 Ref # Jpm99AL7A2T3 Rent		1,375.00		
8/1	Bill Pay Nicandro Barba On-Line No Account Number On 08-01			75.00	
8/1	Bill Pay 4 Season Pool SE On-Line No Account Number On 08-01			90.00	
8/1	Bill Pay Jun Ho. Choi On-Line No Account Number On 08-01			140.00	60,041.28
8/2	Zelle to Gabriel Adulfo On 08/02 Ref #Pp0Sg6Mx4X			155.00	
8/2	Chase Credit Crd Epay 240801 7704006078 Sharon Halevy			5,968.11	53,918.17
8/5	Mobile Deposit : Ref Number :909040937385		6,900.00		
8/5	Zelle From Adam Spencer Willmouth On 08/05 Ref # Usb9Cfxjjm29		3,500.00		
8/5	Bill Pay WFM - Greenfield On-Line 0320648Xxx On 08-05			1,416.91	
8/5	Bill Pay Wells Fargo Canfield On-Line 0502483Xxx On 08-05			2,050.00	
8/5	Bill Pay Wells Fargo Oakhurst On-Line 0512091Xxx On 08-05			3,125.00	
8/5	Bill Pay Wells Fargo Bagley On-Line 0512092Xxx On 08-05			4,003.21	
8/5	Bill Pay Southern Califor On-Line XXXXXXXX4834 On 08-05			95.51	
8/5	Bill Pay Northwestern Mutual Life Insuran On-Line XXXXX4520 On 08-05			162.26	
8/5	Bill Pay Derks Plumbing On-Line No Account Number On 08-05			1,274.41	52,190.87
8/6	Zelle to Hernandez Ciro On 08/06 Ref #Pp0Sgbl4Tl			125.00	
8/6	Citi Card Online Payment 240805 421449326673844 Sharon Halevy			1,876.46	50,189.41
8/7	Bill Pay WFM - Greenfield On-Line 0320648Xxx On 08-07			625.08	49,564.33
8/8	Cash eWithdrawal IN Branch 08/08/2024 13:13 Pm 9354 Wilshire Blvd Beverly Hills CA 0874			1,077.00	48,487.33
8/9	Citi Card Online Payment 240808 421449319812077 Sharon Halevy			306.34	48,180.99
8/14	Agron Inc PC Clear Alagom1 Alan Gomperts		44,929.55		
8/14	American Express ACH Pmt 240814 W9568 Alan Gomperts			9,551.66	83,558.88
8/15	Agron Inc Payroll 08476500006395X Gomperts, Alan D		10,456.25		94,015.13
8/16	Bill Pay Wells Fargo Canfield On-Line 0502483Xxx On 08-16			0.21	
8/16	Macys Online Pmt 240815 621446697027954 Sharon Halevy			313.51	
8/16	American Express ACH Pmt 240816 W6598 Alan Gomperts			26,070.90	67,630.51



## => Wells Fargo Prime Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
8/19	Zelle to Acoca California Refrigeration On 08/19 Ref #Rp0Sgpm8LK Invoice #82010			536.59	
8/19	Zelle to Montes Jose On 08/19 Ref #Rp0Sgpy2Td			450.00	
8/19	Bloomingdales Online Pmt 240816 631459855655796 Sharon Halevy			526.74	66,117.18
8/22	Cash eWithdrawal IN Branch 08/22/2024 10:12 Am 9354 Wilshire Blvd Beverly Hills CA 0874			1,277.00	
8/22	Ncsy Summer Ncsy Summe 240822 000000437814132 Alan Gomperts			100.00	64,740.18
8/26	Mobile Deposit : Ref Number :519260767712		5,550.00		
8/26	American Express ACH Pmt 240826 W4402 Alan Gomperts			18,858.65	51,431.53
8/27	Bill Pay Wells Fargo Auto On-Line XXXXXX6254 On 08-27			719.06	50,712.47
8/29	Target Card Srvc Bill Pay 240829 000000003530563 7S Halevy M			138.50	50,573.97
8/30	Agron Inc Payroll 08644200042172X Gomperts, Alan D		10,456.25		
8/30	Interest Payment		0.50		61,030.72
	Ending balance on 8/31				61,030.72
Totals			\$83,167.55	\$81,108.11	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

### Important Account Information

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

### Important Account Information

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit [wellsfargo.com/online-banking/consumer-account-fees/](http://wellsfargo.com/online-banking/consumer-account-fees/) or [wellsfargo.com/biz/fee-information/](http://wellsfargo.com/biz/fee-information/).

### Important Account Information

Requires meeting all conditions of Wells Fargo Prime Checking participation. Wells Fargo Bank and Wells Fargo Advisors discounts and benefits are available to all customers who have a Wells Fargo Prime Checking account. The Wells Fargo Prime Checking account has a \$25 monthly service fee which can be avoided each fee period with \$20,000 or more in statement-ending qualifying linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our brokerage affiliate Wells Fargo Advisors\*, \*\*, and applicable bank fiduciary and custody accounts.) Refer to the Wells Fargo Bank Consumer Account Fee and



=> Wells Fargo Prime Checking (continued)

Information Schedule at [wellsfargo.com/online-banking/consumer-account-fees/](http://wellsfargo.com/online-banking/consumer-account-fees/) for further information about the Prime Checking account and applicable bank fees.

\*Investment products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

\*\*Certain investments or investment accounts are not eligible for linking.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

RSNIP-02112025-5875122.1.1



## Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:

Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- If your account has a negative balance:

Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

- In case of errors or questions about your electronic transfers:

Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

- In case of errors or questions about other transactions (that are not electronic transfers):

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

